

BREAKDOWN OF TRADES

Moniker	Symbol	Side	Fill Volume	Gross Price	Currency	VWAP	Traded Against	Traded On	Execution Venue	Trade Id	Book
POIL1	HBR	B	94	367.8	GBP	374.91	NETSIALGOMKT	29/06/2022 16:28:49	AQXE	00307746789TRLOI.1.1	20830
POIL1	HBR	B	382	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:48	XLON	00307746783TRLOI.1.1	20830
POIL1	HBR	B	3812	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:48	XLON	00307746782TRLOI.1.1	20830
POIL1	HBR	B	94	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:48	TRQX	00307746781TRLOI.1.1	20830
POIL1	HBR	B	14	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:48	CHIX	00307746780TRLOI.1.1	20830
POIL1	HBR	B	110	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:45	CHIX	00307746759TRLOI.1.1	20830
POIL1	HBR	B	220	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:45	BATE	00307746758TRLOI.1.1	20830
POIL1	HBR	B	673	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:45	XLON	00307746757TRLOI.1.1	20830
POIL1	HBR	B	109	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:41	BATE	00307746703TRLOI.1.1	20830
POIL1	HBR	B	1891	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:41	XLON	00307746702TRLOI.1.1	20830
POIL1	HBR	B	743	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:41	XLON	00307746701TRLOI.1.1	20830
POIL1	HBR	B	97	367.9	GBP	374.92	NETSIALGOMKT	29/06/2022 16:28:41	CHIX	00307746700TRLOI.1.1	20830
POIL1	HBR	B	786	367.9	GBP	374.96	NETSIALGOMKT	29/06/2022 16:28:36	XLON	00307746699TRLOI.1.1	20830
POIL1	HBR	B	254	367.9	GBP	374.97	NETSIALGOMKT	29/06/2022 16:28:29	XLON	00307746692TRLOI.1.1	20830
POIL1	HBR	B	425	367.9	GBP	374.97	NETSIALGOMKT	29/06/2022 16:28:29	XLON	00307746591TRLOI.1.1	20830
POIL1	HBR	B	325	368	GBP	374.97	NETSIALGOMKT	29/06/2022 16:28:18	XLON	00307746470TRLOI.1.1	20830
POIL1	HBR	B	726	367.9	GBP	374.98	NETSIALGOMKT	29/06/2022 16:28:12	BATE	00307746407TRLOI.1.1	20830
POIL1	HBR	B	200	368	GBP	374.98	NETSIALGOMKT	29/06/2022 16:28:08	CHIX	00307746375TRLOI.1.1	20830
POIL1	HBR	B	1801	368	GBP	374.98	NETSIALGOMKT	29/06/2022 16:28:08	CHIX	00307746374TRLOI.1.1	20830
POIL1	HBR	B	753	368	GBP	374.98	NETSIALGOMKT	29/06/2022 16:28:08	CHIX	00307746373TRLOI.1.1	20830
POIL1	HBR	B	39	368	GBP	374.98	NETSIALGOMKT	29/06/2022 16:27:59	CHIX	00307746267TRLOI.1.1	20830
POIL1	HBR	B	755	367.4	GBP	374.99	NETSIALGOMKT	29/06/2022 16:27:25	AQXE	00307746604TRLOI.1.1	20830
POIL1	HBR	B	109	367.9	GBP	375.03	NETSIALGOMKT	29/06/2022 16:26:43	BATE	00307745730TRLOI.1.1	20830
POIL1	HBR	B	745	367.9	GBP	375.03	NETSIALGOMKT	29/06/2022 16:26:43	BATE	00307745729TRLOI.1.1	20830
POIL1	HBR	B	1316	367.9	GBP	375.03	NETSIALGOMKT	29/06/2022 16:26:36	XLON	00307745693TRLOI.1.1	20830
POIL1	HBR	B	2518	368	GBP	375.03	NETSIALGOMKT	29/06/2022 16:26:35	XLON	00307745682TRLOI.1.1	20830
POIL1	HBR	B	68	368	GBP	375.03	NETSIALGOMKT	29/06/2022 16:26:35	XLON	00307745680TRLOI.1.1	20830
POIL1	HBR	B	1767	368	GBP	375.03	NETSIALGOMKT	29/06/2022 16:26:35	XLON	00307745681TRLOI.1.1	20830
POIL1	HBR	B	216	368	GBP	375.03	NETSIALGOMKT	29/06/2022 16:26:35	XLON	00307745679TRLOI.1.1	20830
POIL1	HBR	B	156	368	GBP	375.03	NETSIALGOMKT	29/06/2022 16:26:35	XLON	00307745678TRLOI.1.1	20830
POIL1	HBR	B	464	368	GBP	375.03	NETSIALGOMKT	29/06/2022 16:26:35	XLON	00307745677TRLOI.1.1	20830
POIL1	HBR	B	625	368	GBP	375.04	NETSIALGOMKT	29/06/2022 16:26:29	XLON	00307745598TRLOI.1.1	20830
POIL1	HBR	B	1702	368	GBP	375.04	NETSIALGOMKT	29/06/2022 16:26:29	CHIX	00307745597TRLOI.1.1	20830
POIL1	HBR	B	240	368	GBP	375.04	NETSIALGOMKT	29/06/2022 16:26:29	XLON	00307745594TRLOI.1.1	20830
POIL1	HBR	B	761	368	GBP	375.04	NETSIALGOMKT	29/06/2022 16:26:26	XLON	00307745570TRLOI.1.1	20830
POIL1	HBR	B	650	368	GBP	375.04	NETSIALGOMKT	29/06/2022 16:26:25	XLON	00307745564TRLOI.1.1	20830
POIL1	HBR	B	495	368	GBP	375.04	NETSIALGOMKT	29/06/2022 16:26:25	XLON	00307745563TRLOI.1.1	20830
POIL1	HBR	B	240	368.6	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:29	TRQX	00307744884TRLOI.1.1	20830
POIL1	HBR	B	136	368.6	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:29	TRQX	00307744883TRLOI.1.1	20830
POIL1	HBR	B	391	368.7	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:29	TRQX	00307744876TRLOI.1.1	20830
POIL1	HBR	B	252	368.7	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:23	AQXE	00307744824TRLOI.1.1	20830
POIL1	HBR	B	519	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:23	AQXE	00307744823TRLOI.1.1	20830
POIL1	HBR	B	1216	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:17	XLON	00307744755TRLOI.1.1	20830
POIL1	HBR	B	1550	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:17	XLON	00307744738TRLOI.1.1	20830
POIL1	HBR	B	650	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:17	XLON	00307744739TRLOI.1.1	20830
POIL1	HBR	B	22	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:17	XLON	00307744737TRLOI.1.1	20830
POIL1	HBR	B	1805	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:17	XLON	00307744736TRLOI.1.1	20830
POIL1	HBR	B	904	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:17	XLON	00307744735TRLOI.1.1	20830
POIL1	HBR	B	11	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:08	XLON	00307744572TRLOI.1.1	20830
POIL1	HBR	B	6	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:08	XLON	00307744571TRLOI.1.1	20830
POIL1	HBR	B	17	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:08	XLON	00307744570TRLOI.1.1	20830
POIL1	HBR	B	3	368.8	GBP	375.12	NETSIALGOMKT	29/06/2022 16:25:08	XLON	00307744569TRLOI.1.1	20830
POIL1	HBR	B	570	368.5	GBP	375.14	NETSIALGOMKT	29/06/2022 16:24:52	CHIX	00307744351TRLOI.1.1	20830
POIL1	HBR	B	654	368.5	GBP	375.14	NETSIALGOMKT	29/06/2022 16:24:48	CHIX	00307744314TRLOI.1.1	20830
POIL1	HBR	B	81	368.4	GBP	375.15	NETSIALGOMKT	29/06/2022 16:24:37	XLON	00307744193TRLOI.1.1	20830
POIL1	HBR	B	406	368.4	GBP	375.15	NETSIALGOMKT	29/06/2022 16:24:37	XLON	00307744192TRLOI.1.1	20830
POIL1	HBR	B	325	368.4	GBP	375.15	NETSIALGOMKT	29/06/2022 16:24:37	XLON	00307744191TRLOI.1.1	20830
POIL1	HBR	B	406	368.4	GBP	375.15	NETSIALGOMKT	29/06/2022 16:24:30	XLON	00307744135TRLOI.1.1	20830
POIL1	HBR	B	2842	368.5	GBP	375.16	NETSIALGOMKT	29/06/2022 16:24:23	XLON	00307744034TRLOI.1.1	20830
POIL1	HBR	B	546	368.4	GBP	375.17	NETSIALGOMKT	29/06/2022 16:24:13	BATE	00307743957TRLOI.1.1	20830
POIL1	HBR	B	525	368.5	GBP	375.17	NETSIALGOMKT	29/06/2022 16:24:13	BATE	00307743956TRLOI.1.1	20830
POIL1	HBR	B	16	368.5	GBP	375.17	NETSIALGOMKT	29/06/2022 16:24:13	BATE	00307743955TRLOI.1.1	20830
POIL1	HBR	B	21	368.5	GBP	375.17	NETSIALGOMKT	29/06/2022 16:24:13	BATE	00307743954TRLOI.1.1	20830
POIL1	HBR	B	246	368.5	GBP	375.17	NETSIALGOMKT	29/06/2022 16:24:13	BATE	00307743953TRLOI.1.1	20830
POIL1	HBR	B	742	368.5	GBP	375.17	NETSIALGOMKT	29/06/2022 16:23:49	XLON	00307743613TRLOI.1.1	20830
POIL1	HBR	B	371	368.4	GBP	375.17	NETSIALGOMKT	29/06/2022 16:23:41	XLON	00307743528TRLOI.1.1	20830
POIL1	HBR	B	1814	368.2	GBP	375.24	NETSIALGOMKT	29/06/2022 16:22:34	CHIX	00307742701TRLOI.1.1	20830
POIL1	HBR	B	306	368.3	GBP	375.25	NETSIALGOMKT	29/06/2022 16:22:32	CHIX	00307742685TRLOI.1.1	20830
POIL1	HBR	B	586	368.3	GBP	375.25	NETSIALGOMKT	29/06/2022 16:22:31	CHIX	00307742666TRLOI.1.1	20830
POIL1	HBR	B	509	368.3	GBP	375.25	NETSIALGOMKT	29/06/2022 16:22:29	CHIX	00307742642TRLOI.1.1	20830
POIL1	HBR	B	38	368.3	GBP	375.25	NETSIALGOMKT	29/06/2022 16:22:29	CHIX	00307742641TRLOI.1.1	20830
POIL1	HBR	B	23	368.3	GBP	375.25	NETSIALGOMKT	29/06/2022 16:22:29	CHIX	00307742640TRLOI.1.1	20830
POIL1	HBR	B	60	368.3	GBP	375.25	NETSIALGOMKT	29/06/2022 16:22:29	CHIX	00307742639TRLOI.1.1	20830
POIL1	HBR	B	291	368.3	GBP	375.25	NETSIALGOMKT	29/06/2022 16:22:29	CHIX	00307742638TRLOI.1.1	20830
POIL1	HBR	B	260	369.1	GBP	375.32	NETSIALGOMKT	29/06/2022 16:21:43	XLON	00307742119TRLOI.1.1	20830
POIL1	HBR	B	5159	369.1	GBP	375.32	NETSIALGOMKT	29/06/2022 16:21:43	XLON	00307742120TRLOI.1.1	20830
POIL1	HBR	B	3505	369.2	GBP	375.32	NETSIALGOMKT	29/06/2022 16:21:42	XLON	00307742113TRLOI.1.1	20830
POIL1	HBR	B	553	369.2	GBP	375.32	NETSIALGOMKT	29/06/2022 16:21:42	XLON	00307742112TRLOI.1.1	20830
POIL1	HBR	B	445	369.2	GBP	375.32	NETSIALGOMKT	29/06/2022 16:21:42	XLON	00307742111TRLOI.1.1	20830
POIL1	HBR	B	354	369.2	GBP	375.32	NETSIALGOMKT	29/06/2022 16:21:42	XLON	00307742110TRLOI.1.1	20830
POIL1	HBR	B	159	369.2	GBP	375.32	NETSIALGOMKT	29/06/2022 16:21:42	XLON	00307742108TRLOI.1.1	20830
POIL1	HBR	B	190	369.2	GBP	375.32	NETSIALGOMKT	29/06/2022 16:21:42	XLON	00307742109TRLOI.1.1	20830
POIL1	HBR	B	810	368.8	GBP	375.39	NETSIALGOMKT	29/06/2022 16:21:29	BATE	00307741924TRLOI.1.1	20830
POIL1	HBR	B	912	368.9	GBP	375.39	NETSIALGOMKT	29/06/2022 16:21:29	BATE	00307741923TRLOI.1.1	20830
POIL1	HBR	B	232	369	GBP	375.39	NETSIALGOMKT	29/06/2022 16:21:29	AQXE	00307741922TRLOI.1.1	20830
POIL1	HBR	B	328	369	GBP	375.39	NETSIALGOMKT	29/06/2022 16:21:29	AQXE	00307741919TRLOI.1.1	20830
POIL1	HBR	B	657	369.1	GBP	375.39	NETSIALGOMKT	29/06/2022 16:21:28	AQXE	00307741913TRLOI.1.1	20830
POIL1	HBR	B	548	369.3	GBP	375.40	NETSIALGOMKT	29/06/2022 16:21:24	XLON	00307741858TRLOI.1.1	20830
POIL1	HBR	B	1004	369.3	GBP	375.40	NETSIALGOMKT	29/06/2022 16:21:24	XLON	00307741857TRLOI.1.1	20830
POIL1	HBR	B	1053	369.4	GBP	375.46	NETSIALGOMKT	29/06/2022 16:20:59	XLON	00307741560TRLOI.1.1	20830
POIL1	HBR	B	287	369.6	GBP	375.46	NETSIALGOMKT	29/06/2022 16:20:49	CHIX	00307741446TRLOI.1.1	20830
POIL1	HBR	B	459	369.6	GBP	375.					









POIL1	HBR	B	10500	374.7	GBp	376.83	NETSIALGOMKT	29/06/2022 15:46:44	XLON	00307719931TRLO1.1.1	20830
POIL1	HBR	B	9227	374.7	GBp	376.83	NETSIALGOMKT	29/06/2022 15:46:44	AQXE	00307719930TRLO1.1.1	20830
POIL1	HBR	B	365	374.7	GBp	376.83	NETSIALGOMKT	29/06/2022 15:46:44	AQXE	00307719929TRLO1.1.1	20830
POIL1	HBR	B	840	374.7	GBp	376.83	NETSIALGOMKT	29/06/2022 15:46:44	BATE	00307719928TRLO1.1.1	20830
POIL1	HBR	B	25466	374.7	GBp	376.83	NETSIALGOMKT	29/06/2022 15:46:44	CHIX	00307719927TRLO1.1.1	20830
POIL1	HBR	B	144	374.7	GBp	376.83	NETSIALGOMKT	29/06/2022 15:46:41	XLON	00307719900TRLO1.1.1	20830
POIL1	HBR	B	13	374.7	GBp	376.83	NETSIALGOMKT	29/06/2022 15:46:41	BATE	00307719899TRLO1.1.1	20830
POIL1	HBR	B	36	374.7	GBp	376.83	NETSIALGOMKT	29/06/2022 15:46:41	CHIX	00307719898TRLO1.1.1	20830
POIL1	HBR	B	17	374.7	GBp	376.83	NETSIALGOMKT	29/06/2022 15:46:41	AQXE	00307719897TRLO1.1.1	20830
POIL1	HBR	B	124	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	XLON	00307715369TRLO1.1.1	20830
POIL1	HBR	B	891	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	XLON	00307715368TRLO1.1.1	20830
POIL1	HBR	B	3817	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	XLON	00307715367TRLO1.1.1	20830
POIL1	HBR	B	2539	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	XLON	00307715366TRLO1.1.1	20830
POIL1	HBR	B	2190	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	XLON	00307715365TRLO1.1.1	20830
POIL1	HBR	B	11	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	BATE	00307715364TRLO1.1.1	20830
POIL1	HBR	B	48	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	TRQX	00307715363TRLO1.1.1	20830
POIL1	HBR	B	2557	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	XLON	00307715362TRLO1.1.1	20830
POIL1	HBR	B	30	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	CHIX	00307715361TRLO1.1.1	20830
POIL1	HBR	B	56	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	TRQX	00307715360TRLO1.1.1	20830
POIL1	HBR	B	201	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	BATE	00307715359TRLO1.1.1	20830
POIL1	HBR	B	89	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	XLON	00307715358TRLO1.1.1	20830
POIL1	HBR	B	533	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	CHIX	00307715357TRLO1.1.1	20830
POIL1	HBR	B	234	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	BATE	00307715356TRLO1.1.1	20830
POIL1	HBR	B	625	374.7	GBp	376.92	NETSIALGOMKT	29/06/2022 15:41:35	CHIX	00307715355TRLO1.1.1	20830
POIL1	HBR	B	7000	374.7	GBp	377.16	NETSIALGOMKT	29/06/2022 15:30:48	XLON	00307706186TRLO1.1.1	20830
POIL1	HBR	B	800	374.7	GBp	377.16	NETSIALGOMKT	29/06/2022 15:30:48	BATE	00307706185TRLO1.1.1	20830
POIL1	HBR	B	800	374.7	GBp	377.16	NETSIALGOMKT	29/06/2022 15:30:48	BATE	00307706184TRLO1.1.1	20830
POIL1	HBR	B	800	374.7	GBp	377.16	NETSIALGOMKT	29/06/2022 15:30:48	BATE	00307706183TRLO1.1.1	20830
POIL1	HBR	B	11791	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:19	BATE	00307705366TRLO1.1.1	20830
POIL1	HBR	B	128	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	TRQX	00307705346TRLO1.1.1	20830
POIL1	HBR	B	11187	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	TRQX	00307705347TRLO1.1.1	20830
POIL1	HBR	B	346	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	TRQX	00307705346TRLO1.1.1	20830
POIL1	HBR	B	1334	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	CHIX	00307705344TRLO1.1.1	20830
POIL1	HBR	B	253	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	XLON	00307705343TRLO1.1.1	20830
POIL1	HBR	B	10500	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	XLON	00307705342TRLO1.1.1	20830
POIL1	HBR	B	78840	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	XLON	00307705341TRLO1.1.1	20830
POIL1	HBR	B	3165	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	TRQX	00307705340TRLO1.1.1	20830
POIL1	HBR	B	3200	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	BATE	00307705339TRLO1.1.1	20830
POIL1	HBR	B	307	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	BATE	00307705338TRLO1.1.1	20830
POIL1	HBR	B	624	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	CHIX	00307705337TRLO1.1.1	20830
POIL1	HBR	B	1308	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	XLON	00307705336TRLO1.1.1	20830
POIL1	HBR	B	517	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	XLON	00307705334TRLO1.1.1	20830
POIL1	HBR	B	368	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	TRQX	00307705335TRLO1.1.1	20830
POIL1	HBR	B	8574	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	BATE	00307705332TRLO1.1.1	20830
POIL1	HBR	B	417	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	BATE	00307705331TRLO1.1.1	20830
POIL1	HBR	B	16754	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	CHIX	00307705330TRLO1.1.1	20830
POIL1	HBR	B	12304	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	CHIX	00307705329TRLO1.1.1	20830
POIL1	HBR	B	353	374.7	GBp	377.20	NETSIALGOMKT	29/06/2022 15:30:18	CHIX	00307705328TRLO1.1.1	20830
POIL1	HBR	B	141	374.7	GBp	374.61	NETSIALGOMKT	29/06/2022 08:11:08	XLON	00307515498TRLO1.1.1	20830
POIL1	HBR	B	427	374.7	GBp	374.61	NETSIALGOMKT	29/06/2022 08:11:08	AQXE	00307515497TRLO1.1.1	20830
POIL1	HBR	B	732	374.6	GBp	373.16	NETSIALGOMKT	29/06/2022 08:01:56	XLON	00307511654TRLO1.1.1	20830
POIL1	HBR	B	732	374.7	GBp	373.16	NETSIALGOMKT	29/06/2022 08:01:48	XLON	00307511590TRLO1.1.1	20830